

# VALORES VIGENTES EN BOLSA

## Renta Fija

### Mesa de Negociación

Periodo: al 31AGO2021

Expresado en: Dólares Estadounidenses

Emisor	Inst	Serie	Plazo en días	Fecha Inscripción	Fecha Emisión	Fecha Vencimiento	Valor Nominal	Tasa Emisión	Monto Autorizado	Saldo por Inscribir
IIR	INVERSIONES INMOBILIARIAS IRALA S.A.						467,709.56		500,000.00	32,290.44
BOB	Bolívianos						87,463.56			
	PGS	IIRN000135	268	09DIC2020	09DIC2020	03SEP2021	29,154.52	8.00%		
	PGS	IIRN000147	269	09FEB2021	09FEB2021	05NOV2021	58,309.04	6.50%		
USD	Dólares Estadounidenses						380,246.00			
	PGS	IIRE000138	270	21DIC2020	21DIC2020	17SEP2021	12,467.00	6.00%		
	PGS	IIRE000141	270	08ENE2021	08ENE2021	05OCT2021	38,000.00	6.50%		
	PGS	IIRE000146	266	05FEB2021	05FEB2021	29OCT2021	31,000.00	6.00%		
	PGS	IIRE000153	270	12MAR2021	12MAR2021	07DIC2021	10,000.00	6.50%		
	PGS	IIRE000154	270	12MAR2021	12MAR2021	07DIC2021	5,000.00	6.50%		
	PGS	IIRE000155	182	12MAR2021	12MAR2021	10SEP2021	20,000.00	6.50%		
	PGS	IIRE000157	182	19MAR2021	19MAR2021	17SEP2021	15,000.00	6.00%		
	PGS	IIRE000158	182	19MAR2021	19MAR2021	17SEP2021	15,000.00	6.00%		
	PGS	IIRE000159	182	19MAR2021	19MAR2021	17SEP2021	5,000.00	6.00%		
	PGS	IIRE000160	182	19MAR2021	19MAR2021	17SEP2021	4,300.00	6.00%		
	PGS	IIRE000161	269	23MAR2021	23MAR2021	17DIC2021	15,000.00	8.00%		
	PGS	IIRE000162	265	08ABR2021	08ABR2021	29DIC2021	6,100.00	6.50%		
	PGS	IIRE000163	264	09ABR2021	09ABR2021	29DIC2021	45,000.00	6.50%		
	PGS	IIRE000168	119	28MAY2021	28MAY2021	24SEP2021	9,806.00	6.50%		
	PGS	IIRE000171	195	11JUN2021	11JUN2021	23DIC2021	20,900.00	6.50%		
	PGS	IIRE000172	119	11JUN2021	11JUN2021	08OCT2021	11,123.00	6.50%		
	PGS	IIRE000174	270	18JUN2021	18JUN2021	15MAR2022	22,000.00	6.50%		
	PGS	IIRE000175	269	29JUN2021	29JUN2021	25MAR2022	26,250.00	6.50%		
	PGS	IIRE000178	270	15JUL2021	15JUL2021	11ABR2022	12,000.00	6.50%		
	PGS	IIRE000179	30	09AGO2021	09AGO2021	08SEP2021	6,000.00	6.50%		
	PGS	IIRE000180	269	10AGO2021	10AGO2021	06MAY2022	30,000.00	8.00%		
	PGS	IIRE000181	31	13AGO2021	13AGO2021	13SEP2021	5,000.00	6.50%		
	PGS	IIRE000182	270	20AGO2021	20AGO2021	17MAY2022	5,000.00	6.50%		
	PGS	IIRE000183	270	27AGO2021	27AGO2021	24MAY2022	10,300.00	6.50%		
Total							467,709.56			